

What's New in Version 2.1.4.13

Load Data Option for Stock Documents

We had implemented “**Load Data Option for Stock Documents**” similar to the one we had previously for Sales and Purchase module. This option is useful for users which had large volume of transactions and need to pre-filter their main listing screen so that loading time can be reduced.

To access this function, you can go to any Stock Documents, example **Stock → Stock Adjustment → Top menu of Stock Adjustment → Others → Load Data Option**.

You can choose to load all data or pre-filter how many days of data to load on the listing (Refer Figure 1). This feature is implemented in all Stock Documents, including manufacturing documents.

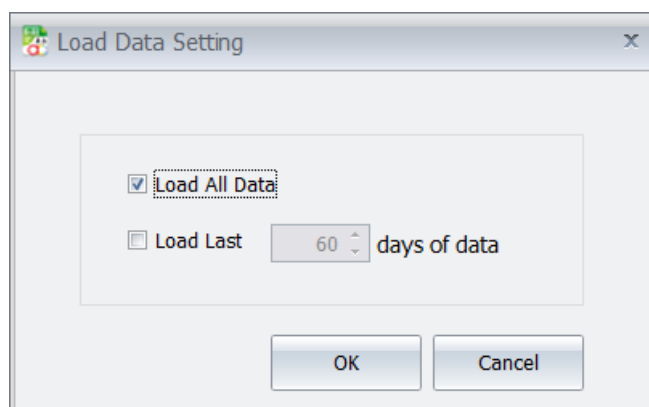


Figure 1

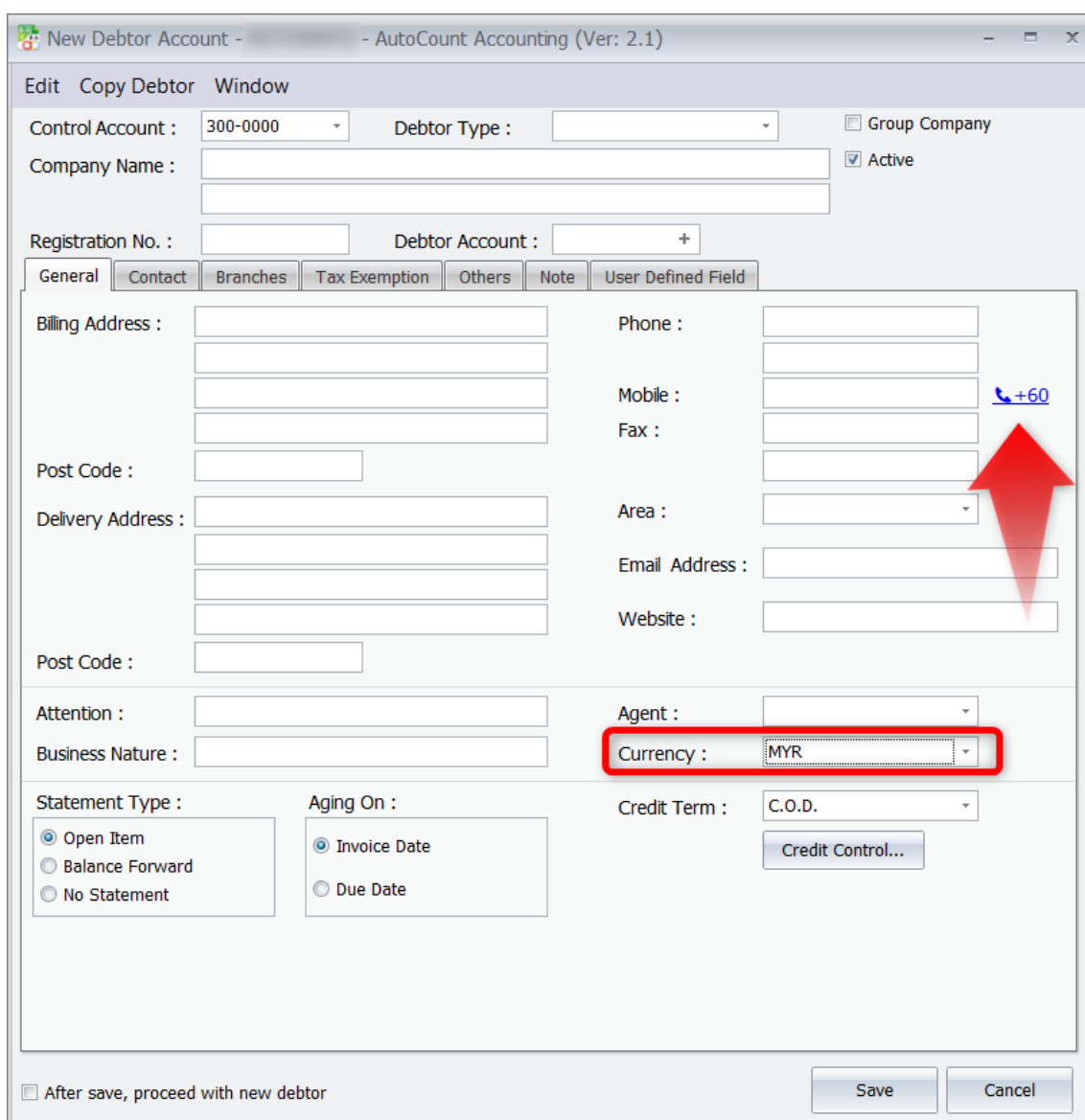
Mobile Prefix for Debtor and Creditor

A slight improvement had been made at Debtor and Creditor on the mobile prefix. Previously our system had only mobile prefix for **Malaysia (+60)** and thus the feature can only be enjoyed by Malaysia users. However, we had now improved the interface of Debtor and Creditor to recognize currency and display the mobile prefix dynamically.

**Currency code must be valid code recognize internationally. For example, China Renminbi is recognized as CNY, not RMB. If you create your code as RMB, the mobile prefix will not work.*

Example:

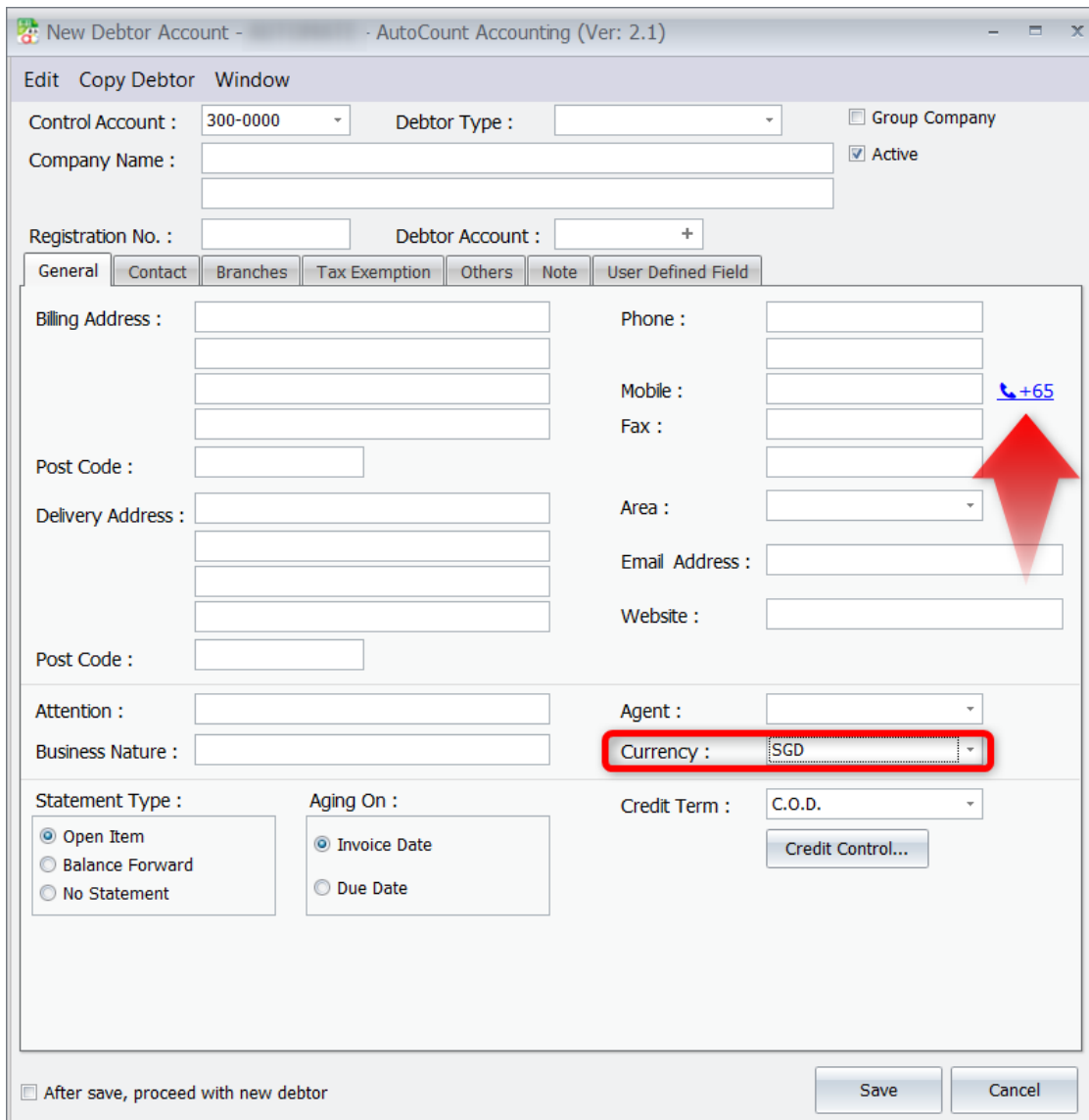
MYR Currency



The screenshot shows the 'New Debtor Account' window in AutoCount Accounting (Ver: 2.1). The window has tabs for 'General', 'Contact', 'Branches', 'Tax Exemption', 'Others', 'Note', and 'User Defined Field'. The 'General' tab is selected. Fields include 'Control Account' (300-0000), 'Debtor Type', 'Company Name', 'Registration No.', 'Debtor Account', 'Billing Address', 'Post Code', 'Delivery Address', 'Post Code', 'Attention', 'Business Nature', 'Agent', 'Currency' (highlighted with a red box and set to MYR), 'Statement Type' (Open Item selected), 'Aging On' (Invoice Date selected), 'Credit Term' (C.O.D.), and 'Credit Control...'. A red arrow points to the '+60' mobile prefix icon next to the 'Mobile' field.

Figure 2

SGD Currency



New Debtor Account - AutoCount Accounting (Ver: 2.1)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type : ☐ Group Company

Company Name : ☒ Active

Registration No. : Debtor Account : +

General Contact Branches Tax Exemption Others Note User Defined Field

Billing Address :

Post Code :

Delivery Address :

Post Code :

Phone :

Mobile : [+65](#)

Fax :

Area :

Email Address :

Website :

Attention :

Business Nature :

Agent :

Currency : SGD

Statement Type : ☒ Open Item ☐ Balance Forward ☐ No Statement

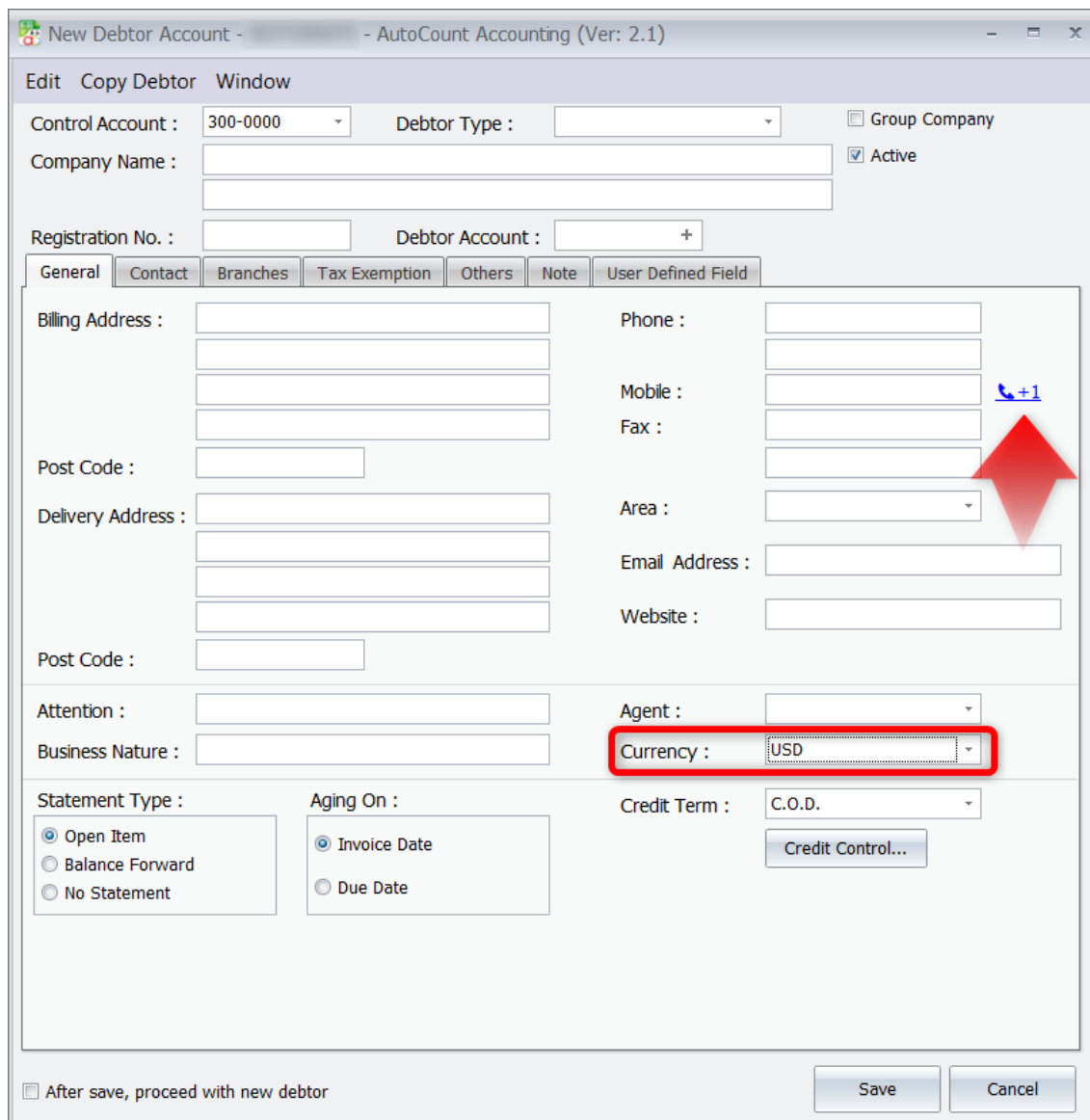
Aging On : ☒ Invoice Date ☐ Due Date

Credit Term : C.O.D.

☐ After save, proceed with new debtor

Figure 3

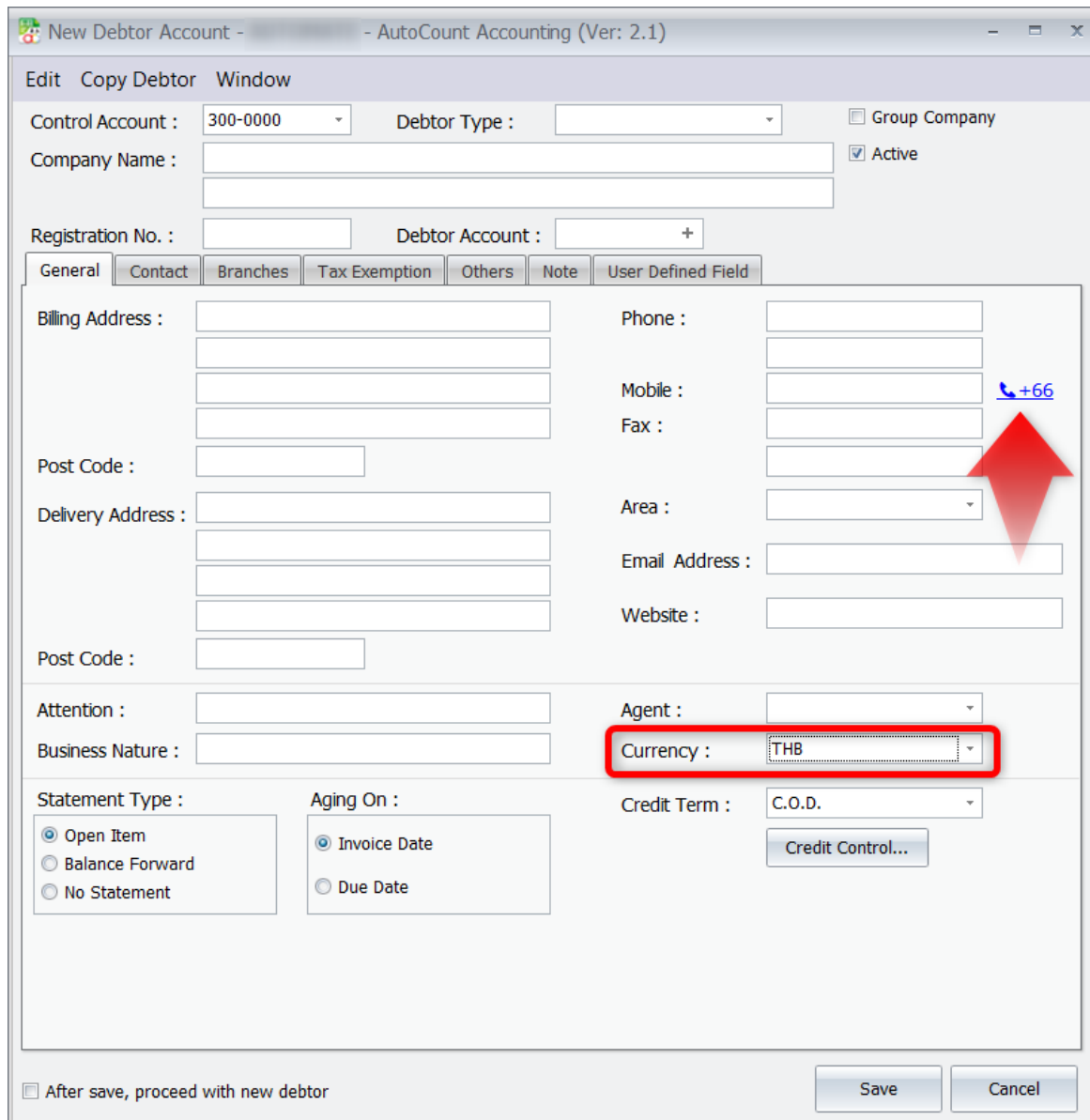
USD Currency



The screenshot shows the 'New Debtor Account' window in AutoCount Accounting (Ver: 2.1). The window has a menu bar with 'Edit', 'Copy Debtor', and 'Window'. Below the menu bar, there are several input fields and checkboxes. The 'Control Account' is set to '300-0000' and 'Debtor Type' is empty. The 'Group Company' checkbox is unchecked, and the 'Active' checkbox is checked. The 'Company Name' field is empty. The 'Registration No.' and 'Debtor Account' fields are empty. Below these fields, there are tabs for 'General', 'Contact', 'Branches', 'Tax Exemption', 'Others', 'Note', and 'User Defined Field'. The 'General' tab is selected. In the 'General' tab, there are sections for 'Billing Address', 'Post Code', 'Delivery Address', 'Post Code', 'Attention', 'Business Nature', 'Statement Type', 'Aging On', 'Agent', 'Currency', 'Credit Term', and 'Credit Control...'. The 'Currency' field is highlighted with a red box and a red arrow pointing to it, indicating the selection of USD. The 'Currency' field is currently set to 'USD'. The 'Credit Term' is set to 'C.O.D.'. The 'Credit Control...' button is visible. At the bottom of the window, there is a checkbox for 'After save, proceed with new debtor' and 'Save' and 'Cancel' buttons.

Figure 4

THB Currency



New Debtor Account - - AutoCount Accounting (Ver: 2.1)

Edit Copy Debtor Window

Control Account : 300-0000 Debtor Type : ☐ Group Company

Company Name : ☒ Active

Registration No. : Debtor Account : +

General Contact Branches Tax Exemption Others Note User Defined Field

Billing Address :

Post Code :

Delivery Address :

Post Code :

Phone :

Mobile : +66

Fax :

Area :

Email Address :

Website :

Attention :

Business Nature :

Agent :

Currency : THB

Statement Type : ☒ Open Item
☐ Balance Forward
☐ No Statement

Aging On : ☒ Invoice Date
☐ Due Date

Credit Term : C.O.D.

☐ After save, proceed with new debtor

Figure 5

Backorder Control for Consignment

We had implemented backorder control for consignment. Previously there is no such control and company with consignment business will have a hard time to control their inventory on how much available still can be consign to their customers. With the latest addition of backorder control at Consignment level, you can now rely on the system to check and control your inventory level accordingly as system will now prompt you backorder if there is insufficient stock before you save your consignment (Refer Figure 6).

The screenshot displays the 'New Consignment' window in AutoCount Accounting (Ver: 2.1). The window title is 'New Consignment - [Next Possible No: CG-000006] - AutoCount Accounting (Ver: 2.1)'. The interface includes a ribbon with various icons for saving, editing, and managing consignments. A modal dialog titled 'Save Confirmation for Negative Quantity Stock Items' is open, asking: 'The following stock item(s) are either in negative quantity or below the re-order level, do you still want to save the document?'. The dialog contains a table with the following data:

Item Code	Description	UOM	Location	Qty on Hand	Consignment	Forecast Qty	Out Qty	Final Qty	Status
CONSIGN	CONSIGN	PCS	HQ	0	-4	4	10	-4	Backorder Level

Below the table, there are 'Print', 'Yes', and 'No' buttons. The background form shows fields for Debtor (300-B001, BEN), Consignment No (<<New>>), Date (14/02/2023), and a list of items. At the bottom, there are summary fields for Subtotal (ex), Taxable, Local, and Total, along with currency (MYR) and rate (1) settings. Buttons for 'Save', 'Save & Preview', 'Save & Print', and 'Cancel' are visible.

Figure 6

Consignment Return transfer to Consignment

Due to special industries, we had open up the possibility of performing **Consignment Return first then only Consignment**. Previously the system will lock and only allow Consignment Return to transfer from Consignment, but from this version, you can now do it the other way round. You can now create Consignment Return first, then later transfer to Consignment.

Looking into the Consignment Return screen, you can now add item directly without needing to transfer (Refer to Figure 7). This also applies to Purchase Consignment Return for consistently handle both Sales and Purchase.

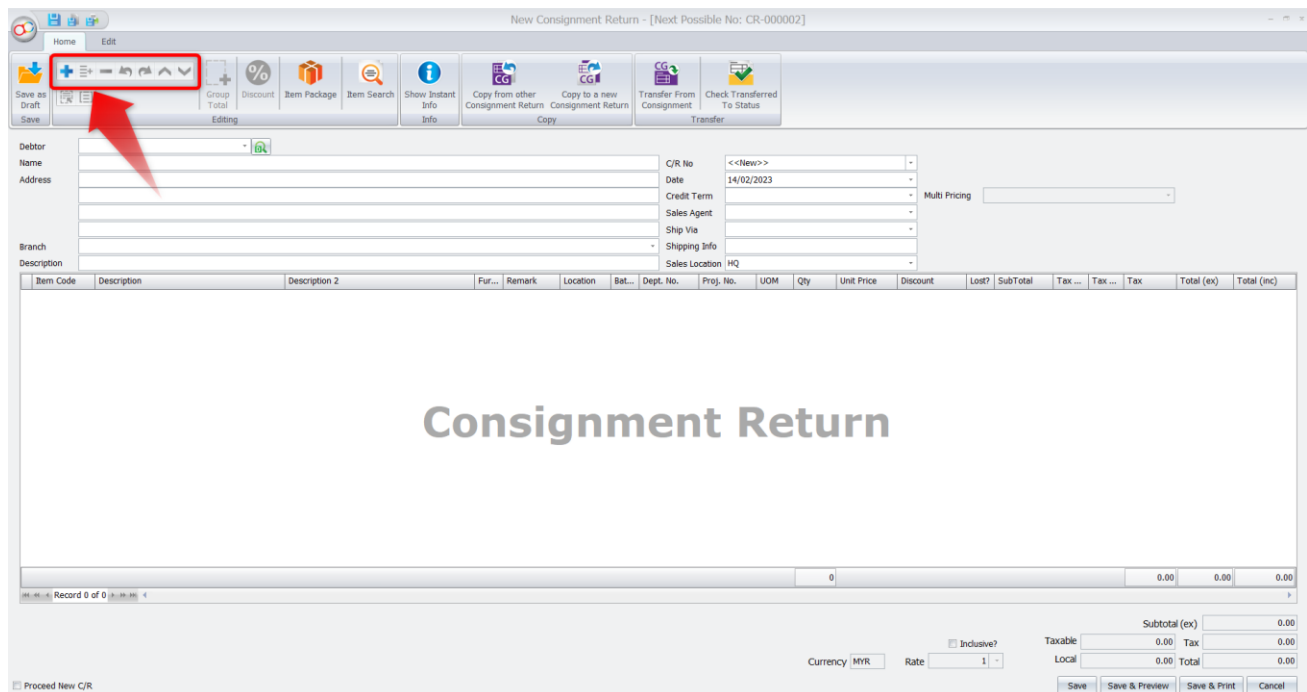


Figure 7

After save, you can proceed to Consignment and notice there is a new **“Transfer from Consignment Return button”** (Refer Figure 8). Use this to transfer the Consignment Return to Consignment to build the transfer link. And thus, this completes the consignment linkage.

New Consignment - [Next Possible No: CG-000006] - AutoCount Accounting (Ver: 2.1)

Home Edit

Save as Draft Save as Template Save as Recurrence Group Total Discount Item Package Item Search Show Instant Info Copy from other Consignment Copy to a new Consignment Transfer From Consignment Return Transfer

Debtor 300-B001
Name BEN
Address
Branch
Description

Consignment No <<New>>
Date 14/02/2023
Credit Term C.O.D.
Sales Agent
Ship Via
Shipping Info
Sales Location HQ

Multi Pricing Price 1

Item Code	Description	Description 2	F...	Remark	Delivery Date	Batch No.	Location	Dept. No.	Proj. No.	UOM	Qty	Unit Price	Discount	SubTo...	Tax C...	Tax R...	Tax	Total (ex)	Total (inc)
> FG	FG			---	14/02/2023		HQ			UNIT	1	20.00		20.00			0.00	20.00	20.00

Record 1 of 1

Subtotal (ex) 20.00
Taxable 0.00 Tax 0.00
Local 20.00 Total 20.00

Currency MYR Rate 1

Proceed New Consignment

Save Save & Preview Save & Print Cancel

Figure 8

Consignment Group Transfer

In this version, we had implemented a new feature **“Group Transfer”** to ease the work for consignment operation. This feature is only available for Consignment related transfer, other normal Sales and Purchase transfer will not have this feature as it is not feasible.

Reason

In consignment business, the consignor may consign similar item several times to the same customer, causing them to have multiple consignment records. However, when the customer sells, they will only let you know how many quantities is sold and which consignment note does not matter to them. In such case, you as the consignor will also tend to transfer those quantity to your Invoices and would not care which consignment it is from. In previous version, you will need to search back which consignment note and key in the quantity accordingly, but with this **“Group Transfer”** feature, there is no such hassle as you just need to key in the quantity that you wish to transfer and system will automatically build the transfer link for you automatically, picking from the earliest consignment to latest consignment (Document Date).

An example will be shown to better understand this feature:

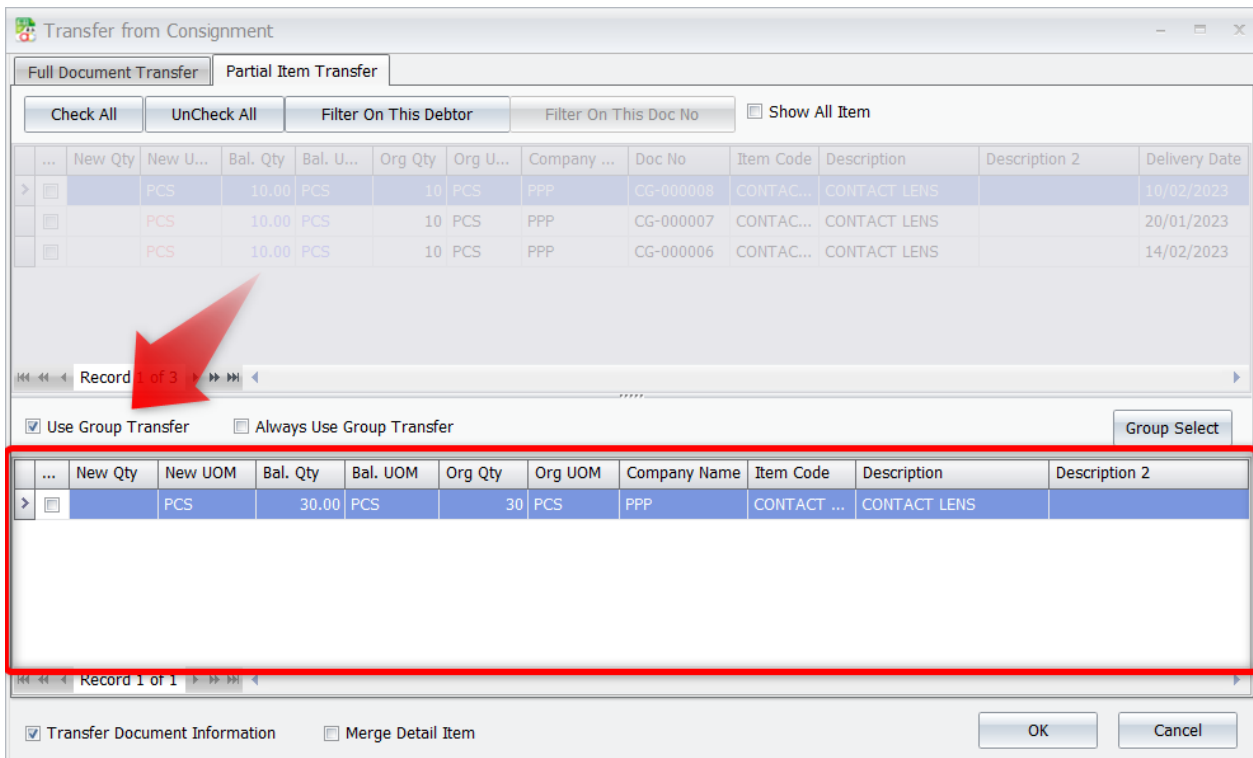
1. Create 3 Consignment with same item to the same Debtor but different date (Refer Figure 9).

Drag a column header here to group by that column

Che...	Doc No	Doc Date	Debtor Code	Debtor Name	Item Code	Item Descrip...	UOM	Qty	Smallest Qty	Transferred ...	Remaining S...	Remaining Qty	Unit Price
>	CG-000006	01/01/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00
	CG-000007	20/01/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00
	CG-000008	10/02/2023	PPP001	PPP	CONTACT LENS	CONTACT LE...	PCS	10	10	0	10	10	30.00

Figure 9

2. Assuming your customer manages to sell 12 quantities of this item, you will need to bill them now at Sales Invoice. Let's create an invoice for this scenario, go to **Sales Invoice** → **Select debtor** → **Transfer from Consignment**.
3. Go to the **Partial Transfer tab**, you will see a new checkbox at the bottom of the transfer screen **“Use Group Transfer”**. Tick this checkbox and you will realise a new section will prompt at the bottom part which will combine all quantity from consignment (Refer Figure 10).



Transfer from Consignment

Full Document Transfer | Partial Item Transfer

Check All | UnCheck All | Filter On This Debtor | Filter On This Doc No | ☐ Show All Item

...	New Qty	New U...	Bal. Qty	Bal. U...	Org Qty	Org U...	Company ...	Doc No	Item Code	Description	Description 2	Delivery Date
>		PCS	10.00	PCS	10	PCS	PPP	CG-000008	CONTAC...	CONTACT LENS		10/02/2023
		PCS	10.00	PCS	10	PCS	PPP	CG-000007	CONTAC...	CONTACT LENS		20/01/2023
		PCS	10.00	PCS	10	PCS	PPP	CG-000006	CONTAC...	CONTACT LENS		14/02/2023

Record 1 of 3

☒ Use Group Transfer | ☐ Always Use Group Transfer | Group Select

...	New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	Company Name	Item Code	Description	Description 2
>		PCS	30.00	PCS	30	PCS	PPP	CONTACT ...	CONTACT LENS	

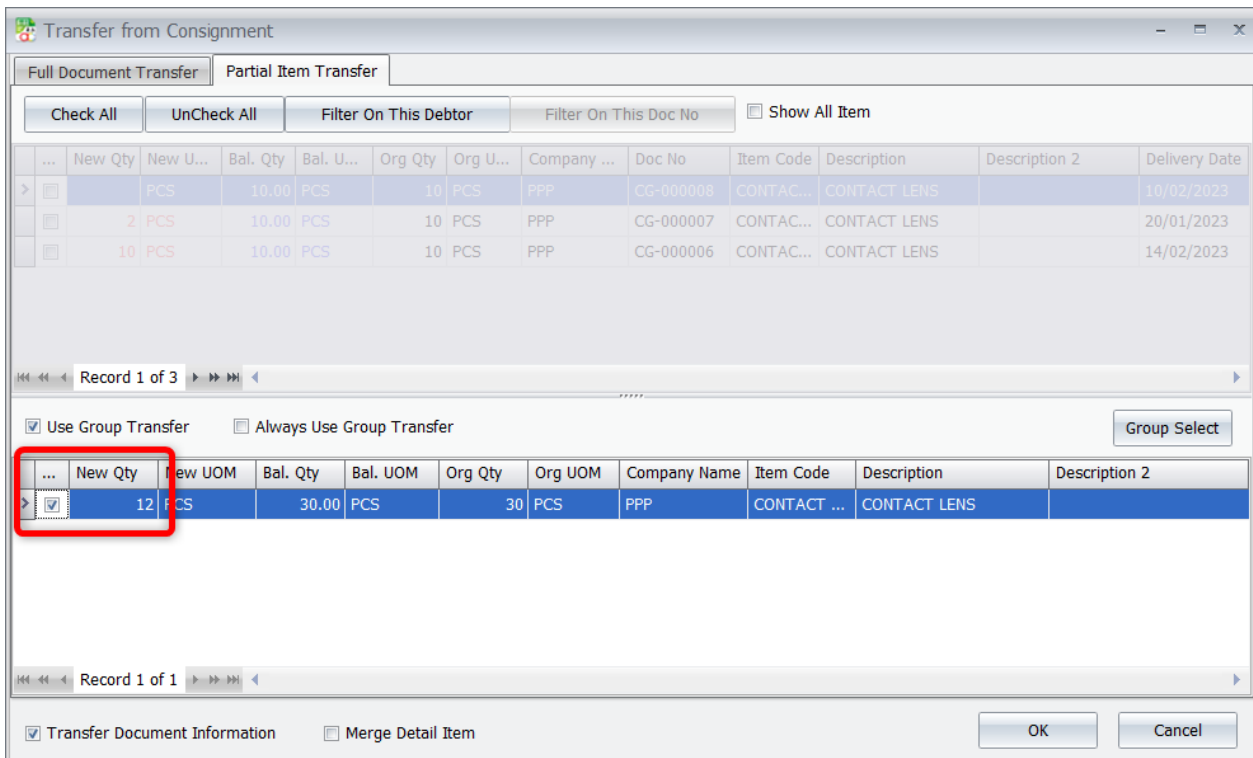
Record 1 of 1

☒ Transfer Document Information | ☐ Merge Detail Item

OK Cancel

Figure 10

4. Key in the quantity that you wish to transfer (Refer Figure 11). In this scenario we will key in 12. Click "OK" after that.



Transfer from Consignment

Full Document Transfer | Partial Item Transfer

Check All | UnCheck All | Filter On This Debtor | Filter On This Doc No | ☐ Show All Item

...	New Qty	New U...	Bal. Qty	Bal. U...	Org Qty	Org U...	Company ...	Doc No	Item Code	Description	Description 2	Delivery Date
>		PCS	10.00	PCS	10	PCS	PPP	CG-000008	CONTAC...	CONTACT LENS		10/02/2023
	2	PCS	10.00	PCS	10	PCS	PPP	CG-000007	CONTAC...	CONTACT LENS		20/01/2023
	10	PCS	10.00	PCS	10	PCS	PPP	CG-000006	CONTAC...	CONTACT LENS		14/02/2023

Record 1 of 3

☒ Use Group Transfer | ☐ Always Use Group Transfer | Group Select

...	New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	Company Name	Item Code	Description	Description 2
>	12	PCS	30.00	PCS	30	PCS	PPP	CONTACT ...	CONTACT LENS	

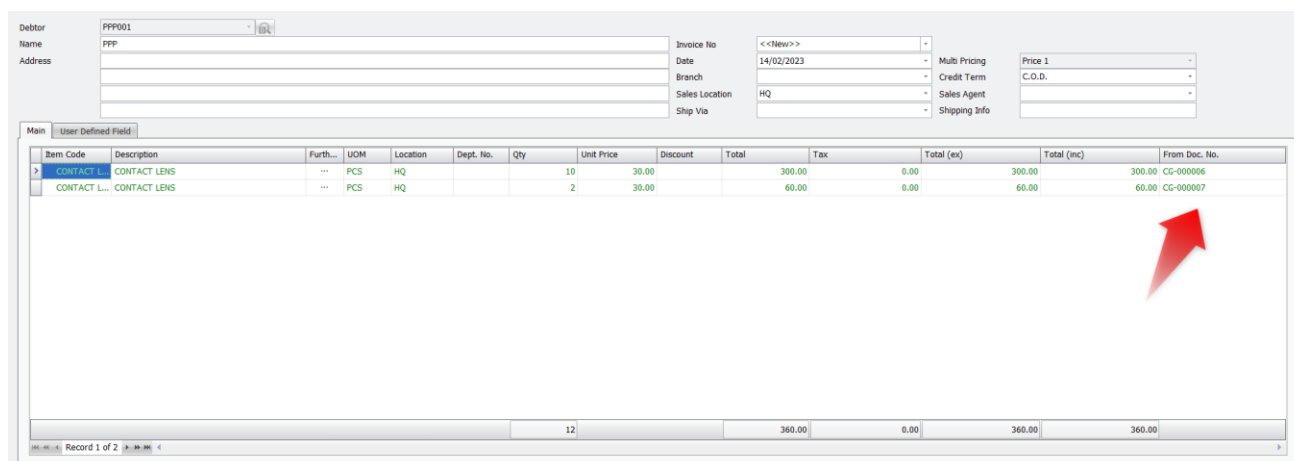
Record 1 of 1

☒ Transfer Document Information | ☐ Merge Detail Item

OK Cancel

Figure 11

- System will automatically transfer this item from 2 consignment. 10 from the first consignment and 2 from the second consignment based on earliest to latest date. You can access column chooser and drag out the **"From Doc No"** field to make sure on this (Refer Figure 12).



The screenshot shows the 'Main' window of the AutoCount software. At the top, there are fields for Debtor Name (PPF001), Address, Invoice No., Date (14/02/2023), Branch, Sales Location (HQ), Ship Via, Multi Pricing, Price 1, Credit Term, C.O.D., Sales Agent, and Shipping Info. Below these fields is a table with columns: Item Code, Description, Furth..., UOM, Location, Dept. No., Qty, Unit Price, Discount, Total, Tax, Total (ex), Total (inc), and From Doc. No. The table contains two rows of data for 'CONTACT LENS'. The first row has a quantity of 10 and a total of 300.00. The second row has a quantity of 2 and a total of 60.00. A red arrow points to the 'From Doc. No.' column in the second row, which contains the value 'CG-900007'.

Item Code	Description	Furth...	UOM	Location	Dept. No.	Qty	Unit Price	Discount	Total	Tax	Total (ex)	Total (inc)	From Doc. No.
CONTACT L...	CONTACT LENS	---	PCS	HQ		10	30.00		300.00	0.00	300.00	300.00	CG-900006
CONTACT L...	CONTACT LENS	---	PCS	HQ		2	30.00		60.00	0.00	60.00	60.00	CG-900007

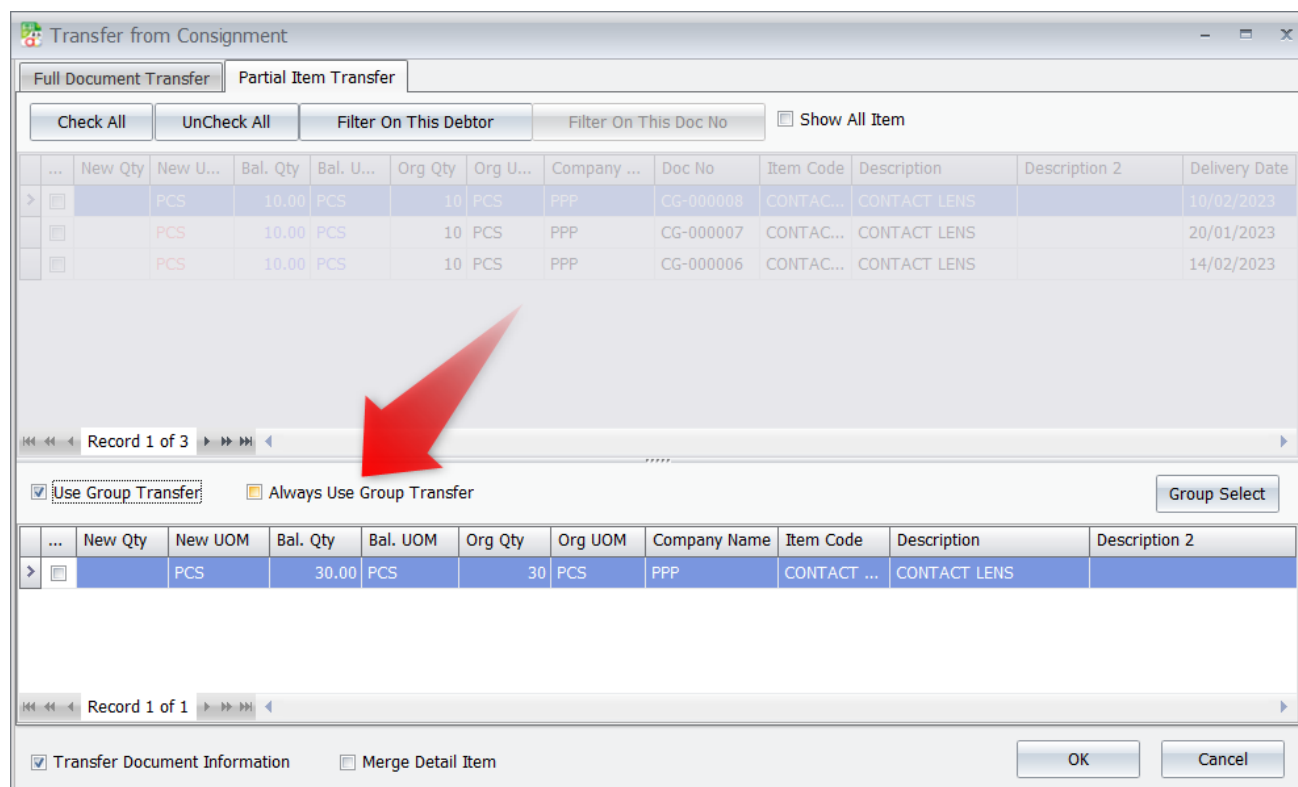
Figure 12

- Click save and you are done. With this, you no longer need to specifically look for specific consignment records and key the quantity part by part.

Other Functions

Always Use Group Transfer

This function is available at the Partial Transfer screen beside **"Use Group Transfer"** checkbox (Refer Figure 13). Tick this checkbox if you wish to always use **Group Transfer style** in handling your consignment transfers. You don't have to purposely tick on the **"Use Group Transfer"** every time after that.



Transfer from Consignment

Full Document Transfer Partial Item Transfer

Check All UnCheck All Filter On This Debtor Filter On This Doc No ☐ Show All Item

...	New Qty	New U...	Bal. Qty	Bal. U...	Org Qty	Org U...	Company ...	Doc No	Item Code	Description	Description 2	Delivery Date
>		PCS	10.00	PCS	10	PCS	PPP	CG-000008	CONTAC...	CONTACT LENS		10/02/2023
		PCS	10.00	PCS	10	PCS	PPP	CG-000007	CONTAC...	CONTACT LENS		20/01/2023
		PCS	10.00	PCS	10	PCS	PPP	CG-000006	CONTAC...	CONTACT LENS		14/02/2023

Record 1 of 3

☒ Use Group Transfer ☐ Always Use Group Transfer

...	New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	Company Name	Item Code	Description	Description 2
>		PCS	30.00	PCS	30	PCS	PPP	CONTACT ...	CONTACT LENS	

Record 1 of 1

☒ Transfer Document Information ☐ Merge Detail Item

Figure 13

Group Select

Another feature together at **Partial Transfer** screen, on the most right side, you can find a button “**Group Select**” (Refer Figure 14). This feature is used if you wish to specifically **split the Group Transfer by Batch No, Project No or Department No**.

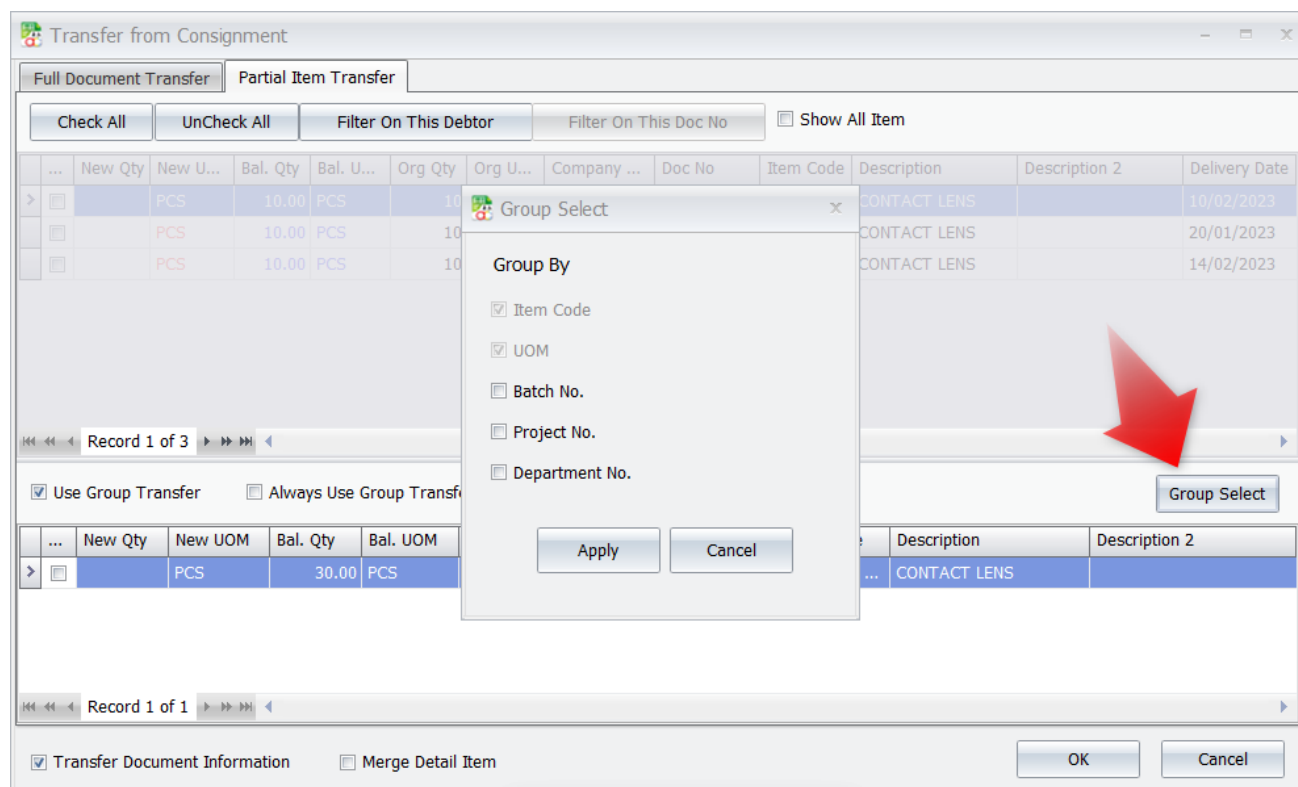


Figure 14

If your consignment record would need to split transfer by certain batch, project or department, you may click into this **“Group Select”** and tick on the whichever that you wish to split. For example, if 3 of my consignment I had key in as different project, without any **“Group Select”** attributes, it will **show as 1 line with 30 Qty**. However, if I click into this **“Group Select”** function and **tick on the Project No**, it will **split the items into 3 lines** for you to transfer (Refer Figure 15).

Transfer from Consignment

Full Document Transfer Partial Item Transfer

Check All UnCheck All Filter On This Debtor Filter On This Doc No ☐ Show All Item

	...	New Qty	New U...	Bal. Qty	Bal. U...	Org Qty	Org U...	Company ...	Doc No	Item Code	Description	Description 2	Delivery Date
>	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CG-000008	CONTACT...	CONTACT LENS		10/02/2023
	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CG-000007	CONTACT...	CONTACT LENS		20/01/2023
	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CG-000006	CONTACT...	CONTACT LENS		14/02/2023

Record 1 of 3

☒ Use Group Transfer ☐ Always Use Group Transfer Group Select

	...	New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	Company N...	Item Code	Description	Proj. No.	Description 2
>	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CONTACT...	CONTACT LENS	3	
	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CONTACT...	CONTACT LENS	2	
	<input type="checkbox"/>		PCS	10.00	PCS	10	PCS	PPP	CONTACT...	CONTACT LENS	1	

Record 1 of 3

☒ Transfer Document Information ☐ Merge Detail Item OK Cancel

Figure 15

Resizing Search Lookup

You can now resize the search lookup (Refer Figure 16). This is for those users that could have some long description for their item code, debtor name etc. Such convenient is provided so that the description can be seen easily on screen while selecting.

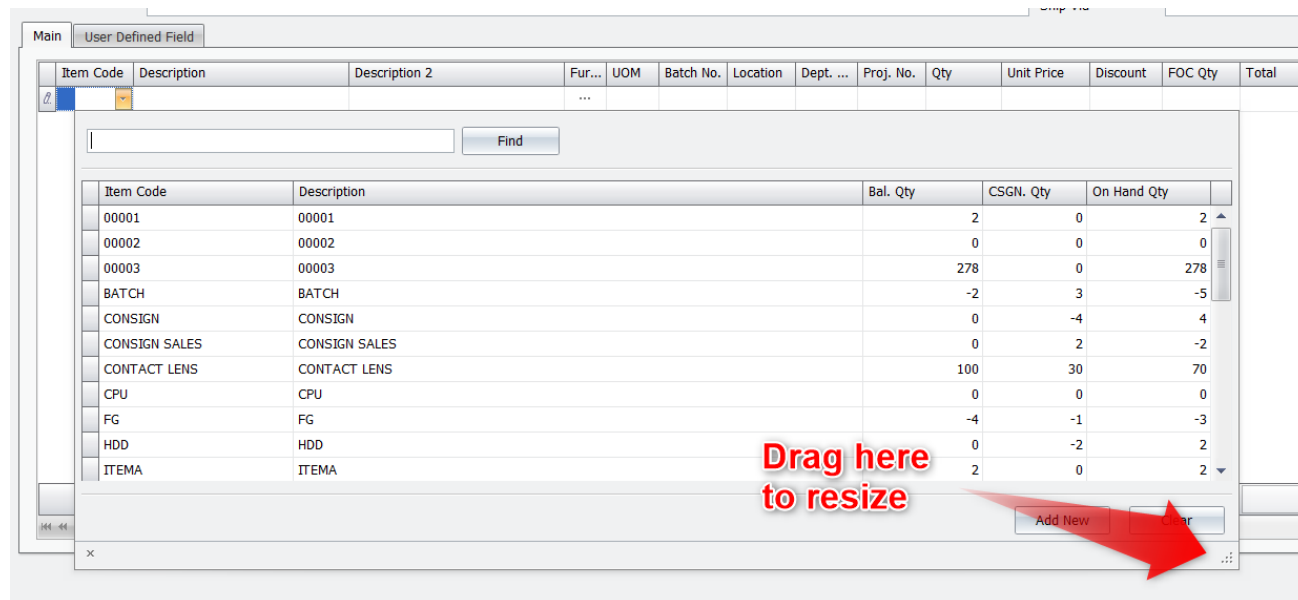
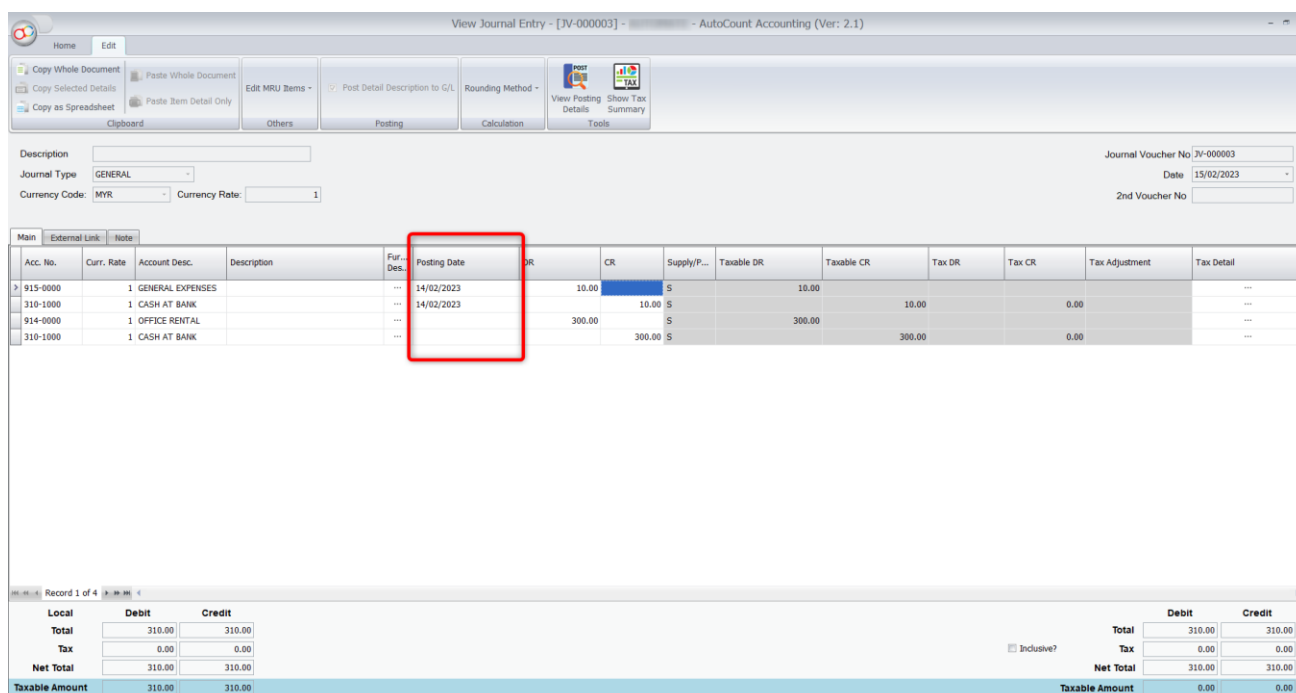


Figure 16

Posting Date for Journal Entry

A feature had been implemented for **Journal Entry – Posting Date**. In our Journal Entry, you can now find a new column “**Posting Date**” at detail level. This column by default is hide and you will need to access the column chooser field to pull it out.

With this feature, you can now have multiple posting in a single journal. For example, you can post your general expenses on one date, then another office rental at another date (Refer Figure 17).



View Journal Entry - [JV-000003] - AutoCount Accounting (Ver: 2.1)

Journal Voucher No: JV-000003
Date: 15/02/2023
2nd Voucher No:

Acc. No.	Curr. Rate	Account Desc.	Description	Fir. Des.	Posting Date	DR	CR	Supply/P...	Taxable DR	Taxable CR	Tax DR	Tax CR	Tax Adjustment	Tax Detail
915-0000		1 GENERAL EXPENSES		---	14/02/2023	10.00		S	10.00					---
310-1000		1 CASH AT BANK		---	14/02/2023		10.00	S			10.00		0.00	---
914-0000		1 OFFICE RENTAL		---		300.00		S	300.00					---
310-1000		1 CASH AT BANK		---			300.00	S			300.00		0.00	---

Record 1 of 4

Local	Debit	Credit
Total	310.00	310.00
Tax	0.00	0.00
Net Total	310.00	310.00
Taxable Amount	310.00	310.00

	Debit	Credit
Total	310.00	310.00
Tax	0.00	0.00
Net Total	310.00	310.00
Taxable Amount	0.00	0.00

Figure 17

As a result, the posting for the respective accounts will also follow the date specified in the posting date field. To check such posting, you can either go to “**View Posting Details**” or **Ledger Report** to check the posting (Refer Figure 18 & 19).

**If posting date field is empty, it will post by document date.*

Transaction Details

Report

Document: **Journal Voucher JV-000003**

Options

☒ Show Transaction Description ☐ Show projects ☐ Show departments ☐ Show Control Account

Refresh Preview Print Hide Options Close

Details

Date	Acc. No.	Acc. Desc.	Ref. 1	Org. DR	Org. CR	Home DR	Home CR
Journal Type: GENERAL (Home DR = 310.00, Home CR = 310.00)							
14/02/2023	310-1000	CASH AT BANK	JV-000003	0.00	10.00	0.00	10.00
15/02/2023	310-1000	CASH AT BANK	JV-000003	0.00	300.00	0.00	300.00
15/02/2023	914-0000	OFFICE RENTAL	JV-000003	300.00	0.00	300.00	0.00
14/02/2023	915-0000	GENERAL EXPENSES	JV-000003	10.00	0.00	10.00	0.00
						310.00	310.00

Record 1 of 4

Summary

Acc. No.	Description	Home DR	Home CR
310-1000	CASH AT BANK	0.00	310.00
914-0000	OFFICE RENTAL	300.00	0.00
915-0000	GENERAL EXPENSES	10.00	0.00
		310.00	310.00

Record 1 of 3

Figure 18

Acc. No.	Acc. Desc.	DE Acc. Desc.	Journal Type	Proj. No.	Dept. No.	Ref. 1	Ref. 2	Desc.	Home DR	Home CR	Home Balance
Acc. No.: 310-1000 (Home DR = 0.00, Home CR = 310.00, Home Balance = -2,460.00)											
	CASH AT BANK					BALANCE B/F					-2,150.00
14/02/2023	CASH AT BANK	GENERAL EXPENSES	GENERAL			JV-000003			10.00		-2,160.00
15/02/2023	CASH AT BANK	OFFICE RENTAL	GENERAL			JV-000003			300.00		-2,460.00
									0.00	310.00	-2,460.00
Acc. No.: 914-0000 (Home DR = 300.00, Home CR = 0.00, Home Balance = 300.00)											
	OFFICE RENTAL					BALANCE B/F					0.00
15/02/2023	OFFICE RENTAL	CASH AT BANK	GENERAL			JV-000003			300.00		300.00
									300.00	0.00	300.00
Acc. No.: 915-0000 (Home DR = 10.00, Home CR = 0.00, Home Balance = 10.00)											
	GENERAL EXPENSES					BALANCE B/F					0.00
14/02/2023	GENERAL EXPENSES	CASH AT BANK	GENERAL			JV-000003			10.00		10.00
									10.00	0.00	10.00

Figure 19

Others

Some other key highlights of this version which does not require further explanation:

1. **Debtor and Creditor Statement to show Debtor and Creditor's UDF** – Our Statement now able to show **Debtor and Creditor's UDF**. You may go into column chooser to pick these columns out for display and presentation.
2. **Audit Trail show message when edit "Add to Total"** – Previously when user edit **Sales and Purchase document's "Add to Total"** field it will not be recorded into system Audit Trail message. This will cause the person that checks do not know what the changes are. This had been added to allow easier checking.
3. **Order ascending for some Report Design field that contain multiple DocNo values** – Some of the fields in report designer such as **FromDocNo, From D/O No etc** may contain multiple document number fields which will display as **"DO-0001, DO-0003, DO-0002"**. The only downside of it is that the document number value is not sorted first before display and thus, we had improved in this area where we will **sort the value first then only display** starting from this version.
4. **Item BOM Maintenance Last Modified field to show in datetime format** – Previously this field display in date format. We had now change it into datetime format for better traceability and consistency across the system.

Prepared by Jae Sen

Last Modified 21/02/2023